## Case 24-01254-VFP

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651-406-9665

2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: Rackspace Technology Global, Inc. fdba Rackspace Hosting, Inc.

Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

| Debtor Transferor(s)   | Debtor(s) Incurring<br>Antecedent Debt | Transfer Number | Transfer Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|------------------------|--|-----------------|-----------------|------------|----------------|--------------|----------------|
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc.                 | 113170          | \$299,203.27    | 3/15/2023  | B1-65312714    | 2/1/2023     | \$4,284.13     |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc.                 | 113170          | \$299,203.27    | 3/15/2023  | B1-65196270_2  | 2/1/2023     | \$379,053.00   |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc.                 | 113064          | \$168,234.64    | 3/10/2023  | B1-64694131    | 1/1/2023     | \$58,684.70    |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc.                 | 113064          | \$168,234.64    | 3/10/2023  | B1-64122007    | 12/1/2022    | \$109,549.94   |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc.                 | 113051          | \$463,186.86    | 3/10/2023  | B1-65196270_1  | 2/1/2023     | \$379,053.00   |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc.                 | 113051          | \$463,186.86    | 3/10/2023  | B1-64603180    | 1/1/2023     | \$379,053.00   |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond<br>Inc.              | 113040          | \$126,684.50    | 3/10/2023  | B1-63526057    | 11/1/2022    | \$126,684.50   |

Totals: 4 transfer(s), \$1,057,309.27